

*Old Hickory
Community Development District*

Agenda

October 21, 2024

AGENDA

Old Hickory

Community Development District

219 E. Livingston Street, Orlando, Florida 32801

Phone: 407-841-5524 – Fax: 407-839-1526

October 14, 2024

Board of Supervisors
Old Hickory Community
Development District

Dear Board Members:

The meeting of the Board of Supervisors of the Old Hickory Community Development District will be held **Monday, October 21, 2024 at 10:00 a.m., or as shortly thereafter as reasonably possible, at the Oasis Club at ChampionsGate, 1520 Oasis Club Blvd., ChampionsGate, FL 33896.** Following is the advance agenda for the regular meeting:

1. Roll Call
2. Public Comment Period
3. Approval of Minutes of the September 16, 2024 Meeting
4. Consideration of Agreement with Applied Aquatic Management for Pond Maintenance
5. Staff Reports
 - A. Attorney
 - B. Engineer
 - i. Discussion of Pending Plat Conveyances
 - ii. Status of Permit Transfers
 - C. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
 - D. Field Manager's Report
6. Other Business
7. Supervisor's Requests
8. Adjournment

The balance of the agenda will be discussed at the meeting. In the meantime, if you should have any questions, please contact me.

Sincerely,

George S. Flint

George S. Flint
District Manager

Cc: Jan Carpenter, District Counsel
David Reid, District Engineer

Enclosures

MINUTES

MINUTES OF MEETING
OLD HICKORY
COMMUNITY DEVELOPMENT DISTRICT

A regular meeting of the Board of Supervisors of the Old Hickory Community Development District was held Monday, September 16, 2024 at 10:00 a.m. at the Oasis Club at ChampionsGate 1520 Oasis Club Blvd. ChampionsGate, FL.

Present and constituting a quorum were:

Lane Register <i>by phone</i>	Chairman
Adam Morgan	Vice Chairman
Rob Bonin	Assistant Secretary
Kathryn Farr	Assistant Secretary

Also present were:

George Flint	District Manager
Kristen Trucco	District Counsel, Latham Luna
Rey Malave <i>by phone</i>	District Engineer
Alan Scheerer	Field Manager, GMS

FIRST ORDER OF BUSINESS

Roll Call

Mr. Flint called the meeting to order and called the roll. There were four Board members present constituting a quorum.

SECOND ORDER OF BUSINESS

Public Comment Period

Mr. Flint noted they just have Board members and staff present at the meeting.

THIRD ORDER OF BUSINESS

Approval of Minutes of the August 19, 2024 Meeting

Mr. Flint presented the August 19, 2024, meeting minutes and asked for any comments or corrections from the Board. The Board had no changes to the minutes and there was a motion of approval.

On MOTION by Mr. Morgan, seconded by Mr. Bonin, with all in favor, the Minutes of the August 19, 2024, Meeting, were approved.
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FOURTH ORDER OF BUSINESS

Consideration of Agreement with Grau & Associates to Provide Auditing Services for the Fiscal Year 2024

Mr. Flint presented the the contract with Grau & Associates to provide independent auditing services for Fiscal Year 2023 and offered to answer and questions.

On MOTION by Mr. Morgan, seconded by Mr. Bonin, with all in favor, the Agreement with Grau & Associates to Provide Auditing Services for the Fiscal Year 2024, was approved.

FIFTH ORDER OF BUSINESS

Consideration of Landscape Maintenance Agreement with Floralawn

Mr. Scheerer presented the landscape agreement with Floralawn which is the annual extension totaling \$142,906.32 which is within the District’s budget. Mr. Scheerer summarized their scope of work and there was a motion of approval.

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, the Landscape Maintenance Agreement with Floralawn, was approved.

SIXTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Trucco stated that there were maps provided by the engineer and they are making sure the areas are consistent with the recorded deeds for the CDD. If something comes back, she will bring it back to the Board. There being no other updates, the next item followed.

B. Engineer

- i. Discussion of Pending Platt Conveyances**
- ii. Status of Permit Transfers**

Mr. Malave had no current report and stated that he will follow up with District Counsel on and pending platt conveyances.

C. District Manager’s Report

- i. Approval of Check Register**

Mr. Flint presented the check register through the month of August. There being no questions or comments there was a motion of approval.

On MOTION by Mr. Morgan, seconded by Mr. Bonin, with all in favor, the Check Register, was approved.

ii. Balance Sheet and Income Statement

Mr. Flint presented the unaudited financials through the end of August. He asked for any questions to discuss. Hearing no questions, the next item followed.

D. Field Manager’s Report

Mr. Scheerer noted he had a request from the HOA, and they have been working with them on some wish list items and reported on some projects they have been working on. They also made the needed corrections to the stormwater in the engineer’s report. There being no questions or comments, the next item followed.

SEVENTH ORDER OF BUSINESS

Other Business

There being no comments, the next item followed.

EIGHTH ORDER OF BUSINESS

Supervisor’s Requests

There being no comments, the next item followed.

NINTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Morgan, seconded by Mr. Bonin, with all in favor, the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV



Renewal

P.O. Box 1469
Eagle Lake, FL 33839
1-800-408-8882

AQUATIC PLANT MANAGEMENT AGREEMENT

Submitted to:

Date: August 1, 2024

Name Old Hickory CDD
c/o GMS Central Florida
Address 1408 Hamlin Ave Unit E
City St. Cloud, FL 34771
Phone 407-398-2890

This Agreement is between Applied Aquatic Management, Inc. hereafter called "AAM" and Old Hickory CDD hereafter called "Customer".

The parties hereto agree as follows

A. AAM agrees to provide aquatic management services for a period of 12 months in accordance with the terms and conditions of this Agreement in the following sites:

Tract A: \$191.00	Tract K: \$127.00	Tract EE: \$286.00
Tract I: \$286.00	Tract P: \$143.00	Tract Q: \$101.00
Tract H: \$95.00	Tract DD: \$143.00	

B. The AAM management program will include the control of the following categories of vegetation for the specified sum:

- | | |
|------------------------------------|----------|
| 1. Submersed vegetation control | Included |
| 2. Emersed vegetation control | Included |
| 3. Floating vegetation control | Included |
| 4. Filamentous algae control | Included |
| 5. Shoreline grass & brush control | Included |

Service shall consist of a minimum of monthly inspections and/or treatments as needed to maintain control of noxious growth throughout the term of our service.

C. Customer agrees to pay AAM the following amounts during the term of this Agreement:

The terms of this agreement shall be: 09/01/2024 thru 08/31/2025
Agreement will automatically renew as per Term & Condition 14.

Start-up Charge	NA	Due at the start of work	
Maintenance Fee	\$1,372.00	Due	monthly as billed x 12.
Total Annual Cost	\$16,464.00		

Invoices are due and payable within 30 days. Overdue accounts may accrue a service charge of 1 1/2% per month

D. AAM agrees to commence treatment within NA days, weather permitting, from the date of execution or receipt of the proper permits.

E. Customer acknowledges that he has read and is familiar with the additional terms and conditions printed on the reverse side which are incorporated in this agreement.

Submitted: Telly R. Smith

Date: 8/1/2024

Accepted

Date:

AAM

Customer

Terms and Conditions

1. The AAM Aquatic Plant Management Program will be conducted in a manner consistent with good water management practice using only chemicals which have a wide margin of safety for fish, waterfowl and human life and in conformance with applicable State and Federal Laws, regulations and rules. AAM agrees to indemnify Customer for any violation of such laws, rules or regulations.
2. Federal & State regulations require that various time-use restrictions be observed during & following treatment. AAM agrees to notify Customer of such restrictions verbally &/or by posting the restrictions at several readily visible locations on the perimeter of each body of water at the time of treatment. It shall be the Customer's responsibility to observe the restrictions throughout the required period. Customer understands & agrees that notwithstanding any other provisions of this Agreement, AAM does not assume any liability by any party to be notified, or to observe, the regulations.
3. The AAM Aquatic Plant Management Program is devised so that water areas are brought into a maintenance configuration as rapidly after their start, consistent with responsible management practices. Some forms of vegetation (particularly grasses & cattail) have visible residues after chemical treatment. Customer is responsible for removing such residues.
4. In addition to the amounts noted on the face of this Agreement, Customer shall also pay fees, taxes (including sales taxes) or charges that might be imposed by any government body with respect to the services offered herein.
5. This Agreement shall have as its effective date the first day of the month in which services are first rendered to Customer and shall terminate upon the last day of a month.
6. AAM is licensed & insured. Certificates of Insurance will be provided upon Customers request.
7. If at any time during the term of this Agreement, Customer does not feel AAM is performing in a satisfactory manner Customer shall promptly notify AAM who shall investigate the cause of Customer's lack of satisfaction & attempt to cure same. If nonsatisfactory performance continues, this Agreement may be voided by either party giving thirty days written notice & payment of all monies owing to the effective date of termination, which shall be the last day of the month.
8. Neither party shall be responsible in damages, penalties or otherwise for any failure or delay in the performance of any of its obligations hereunder caused by strikes, riots, war, acts of God, accidents, governmental orders & regulations, curtailment or failure to obtain sufficient material, or other forces (whether or not of the same class or kind as those set forth above) beyond its reasonable control & which, by the exercise of due diligence, it is unable to overcome.
9. AAM agrees to hold Customer harmless from any loss, damage or claims arising out of the sole negligence of AAM however, AAM shall in no event be liable to Customer or others, for indirect, special or consequential damages resulting from any cause whatsoever.
10. This Agreement shall be governed by and construed in accordance with the laws of the State of Florida
11. In the event a legal action is necessary to enforce any of the provisions of this Agreement, the prevailing party is entitled to recover legal costs & reasonable attorney fees.
12. This Agreement constitutes the entire Agreement of the parties hereto & no oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing & accepted by an authorized representative of AAM & Customer.
13. This Agreement may not be assigned by Customer without the prior written consent of AAM.
14. This Agreement shall automatically renew for term equal to its original term, unless a "Notice of Cancellation" has been received. The contract amount shall be adjusted at a minimum rate of 3% increase per year on the anniversary date of this Agreement. Unless otherwise agreed to in writing, by both parties, services shall be continuous without interruption.

SECTION V

SECTION C

SECTION 1

Old Hickory

Community Development District

Summary of Invoices

September 01, 2024 - September 30, 2024

Fund	Date	Check No.'s	Amount
General Fund			
	9/5/24	374-375	\$ 11,629.00
	9/18/24	376-381	16,607.54
	9/19/24	382	5,565.00
			<hr/>
			\$ 33,801.54
Payroll			
	<u>September 2024</u>		
	Adam Morgan	50075	\$ 184.70
	Kathryn Farr	50076	\$ 184.70
	Patrick Bonin Jr.	50077	\$ 184.70
	Michelle Dudley	50078	\$ 184.70
			<hr/>
			\$ 738.80
TOTAL			\$ 34,540.34

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #			
9/05/24	00006	8/30/24	25036	202408	310-51300-45000	FY24 COVERAGE-ADD.PROPRTY	EGIS INSURANCE ADVISORS LLC	*	67.00	67.00	000374			
9/05/24	00009	9/01/24	27563	202409	320-53800-46200	LAWN MAINTENANCE SEP24	FLORALAWN 2, LLC	*	11,562.00	11,562.00	000375			
9/18/24	00010	9/15/24	222711	202409	320-53800-47000	AQUATIC PLANT MGMT SEP24	APPLIED AQUATICS MANAGEMENT INC	*	1,372.00	1,372.00	000376			
9/18/24	00006	9/03/24	25149	202409	300-15500-10000	FY25 GEN.LIAB/PUBLIC OFFC	EGIS INSURANCE ADVISORS LLC	*	6,252.00	9,283.00	000377			
		9/03/24	25149	202409	300-15500-10000	FY25 PROPERTY INSURANCE		3,031.00						
9/18/24	00009	9/09/24	27678	202408	320-53800-46400	RPR 12NOZ/2ROTATOR/6SPRAY	FLORALAWN 2, LLC	*	317.64	317.64	000378			
9/18/24	00001	9/01/24	104	202409	310-51300-34000	MANAGEMENT FEES SEP24	GOVERNMENTAL MANAGEMENT SERVICES	*	3,246.25	5,209.27	000379			
		9/01/24	104	202409	310-51300-35300	WEBSITE ADMIN SEP24		*	100.00					
		9/01/24	104	202409	310-51300-35100	INFORMATION TECH SEP24		*	150.00					
		9/01/24	104	202409	310-51300-31300	DISSEMINATION FEE SEP24		*	291.67					
		9/01/24	105	202409	320-53800-12000	FIELD MANAGEMENT SEP24		*	1,391.25					
		9/01/24	105	202409	310-51300-51000	OFFICE SUPPLIES		*	.30					
		9/01/24	105	202409	310-51300-42000	POSTAGE		*	4.58					
		9/01/24	105	202409	310-51300-42500	COPIES		*	24.30					
		9/01/24	105A	202407	310-51300-42000	USPS-MAIL 2ND QTR-941FORM		*	.81					
		9/01/24	105A	202407	310-51300-42000	USPS-PSTGE DIFF.MANDATED		*	.11					
9/18/24	00002	9/16/24	131157	202408	310-51300-31500	MTG/AGDA/MEMO/TAX AGRMNT		LATHUM, LUNA, EDEN & BEAUDINE	*			320.46	320.46	000380

OLDH OLD HICKORY CD TVISCARRA

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #	
9/18/24	00022	9/18/24 23MMS068	202408 310-51300-31100	CDD BRD OF SUPERVISOR MTG	*	105.17		
							MADDEN, MOORHEAD & STOKES LLC	105.17 000381
9/19/24	00001	9/15/24 106	202409 300-15500-10000	FY25 ASSESSMENT ROLL CERT	*	5,565.00		
							GOVERNMENTAL MANAGEMENT SERVICES	5,565.00 000382
TOTAL FOR BANK A						33,801.54		
TOTAL FOR REGISTER						33,801.54		

OLDH OLD HICKORY CD TVISCARRA

SECTION 2

Old Hickory
Community Development District

Unaudited Financial Reporting
September 30, 2024



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Old Hickory
Community Development District
Balance Sheet
September 30, 2024

	<i>General Fund</i>	<i>Debt Service Fund</i>	<i>Totals Governmental Funds</i>
Assets:			
Cash - Truist Bank	\$ 96,212	\$ -	\$ 96,212
Investments:			
Series 2020			
Reserve	\$ -	\$ 177,750	\$ 177,750
Revenue	\$ -	\$ 169,691	\$ 169,691
Prepayment	\$ -	\$ 4,249	\$ 4,249
Prepaid Expenses	\$ 14,848	\$ -	\$ 14,848
State Board of Administration	\$ 178,288	\$ -	\$ 178,288
Total Assets	\$ 289,348	\$ 351,691	\$ 641,039
Liabilities:			
Accounts Payable	\$ 985	\$ -	\$ 985
Total Liabilities	\$ 985	\$ -	\$ 985
Fund Balances:			
Restricted For Debt Service 2020	\$ -	\$ 351,691	\$ 351,691
Unassigned	\$ 288,363	\$ -	\$ 288,363
Total Fund Balances	\$ 288,363	\$ 351,691	\$ 640,054
Total Liabilities & Fund Equity	\$ 289,348	\$ 351,691	\$ 641,039

Old Hickory

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending September 30, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/24	Thru 09/30/24	Variance
Revenues:				
Special Assessments	\$ 451,730	\$ 451,730	\$ 453,218	\$ 1,488
Interest	\$ -	\$ -	\$ 13,288	\$ 13,288
Total Revenues	\$ 451,730	\$ 451,730	\$ 466,506	\$ 14,776
Expenditures:				
Administrative:				
Supervisor Fees	\$ 12,000	\$ 12,000	\$ 5,800	\$ 6,200
FICA Expense	\$ 918	\$ 918	\$ 444	\$ 474
Engineering Fees	\$ 12,000	\$ 12,000	\$ 4,876	\$ 7,124
Attorney	\$ 25,000	\$ 25,000	\$ 3,605	\$ 21,395
Arbitrage	\$ 450	\$ 450	\$ 450	\$ -
Dissemination	\$ 3,500	\$ 3,500	\$ 3,500	\$ (0)
Annual Audit	\$ 5,100	\$ 5,100	\$ 4,600	\$ 500
Trustee Fees	\$ 4,050	\$ 4,050	\$ 4,041	\$ 9
Assessment Administration	\$ 5,300	\$ 5,300	\$ 5,300	\$ -
Management Fees	\$ 38,955	\$ 38,955	\$ 38,955	\$ -
Information Technology	\$ 1,800	\$ 1,800	\$ 1,800	\$ -
Website Maintenance	\$ 1,200	\$ 1,200	\$ 1,200	\$ -
Telephone	\$ 50	\$ 50	\$ -	\$ 50
Postage	\$ 1,000	\$ 1,000	\$ 141	\$ 859
Insurance	\$ 6,210	\$ 6,210	\$ 5,843	\$ 367
Printing & Binding	\$ 500	\$ 500	\$ 56	\$ 444
Legal Advertising	\$ 2,500	\$ 2,500	\$ 1,110	\$ 1,390
Other Current Charges	\$ 600	\$ 600	\$ 657	\$ (57)
Office Supplies	\$ 150	\$ 150	\$ 17	\$ 133
Property Appraiser	\$ 500	\$ 500	\$ 221	\$ 279
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Total Administrative:	\$ 121,958	\$ 121,958	\$ 82,791	\$ 39,167
Operations & Maintenance				
Field Operations	\$ 16,695	\$ 16,695	\$ 16,695	\$ -
Property Insurance	\$ 2,500	\$ 2,500	\$ 2,311	\$ 189
Electric	\$ 1,500	\$ 1,500	\$ 336	\$ 1,164
Streetlights	\$ 101,430	\$ 101,430	\$ 90,425	\$ 11,005
Water & Sewer	\$ 24,940	\$ 24,940	\$ 34,794	\$ (9,854)
Landscape Maintenance	\$ 142,393	\$ 142,393	\$ 130,460	\$ 11,933
Landscape Contingency	\$ 7,500	\$ 7,500	\$ 786	\$ 6,714
Irrigation Repairs	\$ 7,500	\$ 7,500	\$ 8,148	\$ (648)
Lake Maintenance	\$ 16,464	\$ 16,464	\$ 16,046	\$ 418
Repairs & Maintenance	\$ 2,500	\$ 2,500	\$ 2,645	\$ (145)
Walls, Entry & Monuments	\$ 2,500	\$ 2,500	\$ -	\$ 2,500
Contingency	\$ 3,850	\$ 3,850	\$ 500	\$ 3,350
Total Operations & Maintenance:	\$ 329,772	\$ 329,772	\$ 303,146	\$ 26,626
Total Expenditures	\$ 451,730	\$ 451,730	\$ 385,936	\$ 65,794
Excess Revenues (Expenditures)	\$ -		\$ 80,570	
Fund Balance - Beginning	\$ -		\$ 207,793	
Fund Balance - Ending	\$ -		\$ 288,363	

Old Hickory

Community Development District

Debt Service Fund - Series 2020

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending September 30, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/24	Thru 09/30/24	Variance
Revenues:				
Special Assessments	\$ 356,100	\$ 356,100	\$ 356,483	\$ 383
Interest	\$ 7,500	\$ 7,500	\$ 21,597	\$ 14,097
Total Revenues	\$ 363,600	\$ 363,600	\$ 378,080	\$ 14,480
Expenditures:				
Series 2020				
Interest - 12/15	\$ 111,538	\$ 111,538	\$ 111,538	\$ -
Principal - 06/15	\$ 130,000	\$ 130,000	\$ 130,000	\$ -
Interest - 06/15	\$ 111,538	\$ 111,538	\$ 111,538	\$ -
Total Expenditures	\$ 353,075	\$ 353,075	\$ 353,075	\$ -
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ 10,525		\$ 25,005	
Fund Balance - Beginning	\$ 144,553		\$ 326,686	
Fund Balance - Ending	\$ 155,078		\$ 351,691	

Old Hickory
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
Revenues:													
Assessments	\$ -	\$ 20,394	\$ 410,983	\$ 5,294	\$ 5,111	\$ 4,139	\$ 2,991	\$ 1,077	\$ 3,230	\$ -	\$ -	\$ -	\$ 453,218
Interest	\$ -	\$ -	\$ -	\$ 1,373	\$ 1,989	\$ 1,772	\$ 1,657	\$ 1,708	\$ 1,474	\$ 1,306	\$ 1,231	\$ 778	\$ 13,288
Total Revenues	\$ -	\$ 20,394	\$ 410,983	\$ 6,667	\$ 7,100	\$ 5,911	\$ 4,648	\$ 2,785	\$ 4,704	\$ 1,306	\$ 1,231	\$ 778	\$ 466,506
Expenditures:													
Administrative:													
Supervisor Fees	\$ -	\$ -	\$ 600	\$ -	\$ 600	\$ 800	\$ 800	\$ 800	\$ 600	\$ 600	\$ 200	\$ 800	\$ 5,800
FICA Expense	\$ -	\$ -	\$ 46	\$ -	\$ 46	\$ 61	\$ 61	\$ 61	\$ 46	\$ 46	\$ 15	\$ 61	\$ 444
Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105	\$ 315	\$ 739	\$ 788	\$ 2,824	\$ 105	\$ -	\$ 4,876
Attorney	\$ -	\$ -	\$ 159	\$ 120	\$ 275	\$ 531	\$ 349	\$ 777	\$ 466	\$ 609	\$ 320	\$ -	\$ 3,605
Arbitrage	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450
Dissemination	\$ 292	\$ 292	\$ 292	\$ 292	\$ 292	\$ 292	\$ 292	\$ 292	\$ 292	\$ 292	\$ 292	\$ 292	\$ 3,500
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,600	\$ -	\$ -	\$ -	\$ -	\$ 4,600
Trustee Fees	\$ -	\$ 4,041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,041
Assessment Administration	\$ 5,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,300
Management Fees	\$ 3,246	\$ 3,246	\$ 3,246	\$ 3,246	\$ 3,246	\$ 3,246	\$ 3,246	\$ 3,246	\$ 3,246	\$ 3,246	\$ 3,246	\$ 3,246	\$ 38,955
Information Technology	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 1,800
Website Maintenance	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 1,200
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ 23	\$ 8	\$ 3	\$ 13	\$ 31	\$ 2	\$ 3	\$ 3	\$ 8	\$ 12	\$ 29	\$ 5	\$ 141
Insurance	\$ 5,843	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,843
Printing & Binding	\$ -	\$ -	\$ -	\$ 2	\$ -	\$ 3	\$ 5	\$ 14	\$ 2	\$ 3	\$ 2	\$ 24	\$ 56
Legal Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 523	\$ -	\$ -	\$ 587	\$ -	\$ 1,110
Other Current Charges	\$ 39	\$ 47	\$ 47	\$ 38	\$ 41	\$ 41	\$ 56	\$ 51	\$ 41	\$ 56	\$ 145	\$ 56	\$ 657
Office Supplies	\$ 0	\$ 0	\$ 0	\$ 15	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 17
Property Appraiser	\$ -	\$ -	\$ -	\$ -	\$ 221	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 221
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Total Administrative:	\$ 15,618	\$ 7,884	\$ 4,642	\$ 3,976	\$ 5,002	\$ 5,330	\$ 5,378	\$ 11,356	\$ 5,739	\$ 7,938	\$ 5,193	\$ 4,734	\$ 82,791
Operations & Maintenance													
Field Operations	\$ 1,391	\$ 1,391	\$ 1,391	\$ 1,391	\$ 1,391	\$ 1,391	\$ 1,391	\$ 1,391	\$ 1,391	\$ 1,391	\$ 1,391	\$ 1,391	\$ 16,695
Property Insurance	\$ 2,244	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67	\$ -	\$ 2,311
Electric	\$ 23	\$ 49	\$ 28	\$ 29	\$ 28	\$ 29	\$ 22	\$ 22	\$ 27	\$ 26	\$ 26	\$ 27	\$ 336
Streetlights	\$ 7,334	\$ 7,495	\$ 7,533	\$ 7,541	\$ 7,566	\$ 7,591	\$ 7,563	\$ 7,571	\$ 7,569	\$ 7,566	\$ 7,537	\$ 7,560	\$ 90,425
Water & Sewer	\$ 2,938	\$ 2,307	\$ 2,179	\$ 1,690	\$ 2,027	\$ 1,402	\$ -	\$ 3,757	\$ 2,321	\$ 1,359	\$ 9,835	\$ 4,978	\$ 34,794
Landscape Maintenance	\$ 8,464	\$ 8,464	\$ 11,301	\$ 11,301	\$ 11,301	\$ 11,301	\$ 11,301	\$ 11,301	\$ 11,301	\$ 11,301	\$ 11,562	\$ 11,562	\$ 130,460
Landscape Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 786	\$ -	\$ 786
Irrigation Repairs	\$ 3,530	\$ 1,420	\$ 436	\$ 218	\$ 477	\$ 176	\$ 965	\$ -	\$ 426	\$ 182	\$ 318	\$ -	\$ 8,148
Lake Maintenance	\$ 1,334	\$ 1,334	\$ 1,334	\$ 1,334	\$ 1,334	\$ 1,334	\$ 1,334	\$ 1,334	\$ 1,334	\$ 1,334	\$ 1,334	\$ 1,372	\$ 16,046
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 190	\$ -	\$ -	\$ -	\$ -	\$ 1,970	\$ -	\$ 485	\$ 2,645
Walls, Entry & Monuments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500
Total Operations & Maintenance:	\$ 27,258	\$ 22,460	\$ 24,203	\$ 23,504	\$ 24,314	\$ 23,224	\$ 22,576	\$ 25,376	\$ 24,369	\$ 25,130	\$ 33,356	\$ 27,375	\$ 303,146
Total Expenditures	\$ 42,877	\$ 30,344	\$ 28,845	\$ 27,480	\$ 29,316	\$ 28,554	\$ 27,954	\$ 36,732	\$ 30,108	\$ 33,068	\$ 38,549	\$ 32,110	\$ 385,936
Excess Revenues (Expenditures)	\$ (42,877)	\$ (9,950)	\$ 382,138	\$ (20,813)	\$ (22,215)	\$ (22,643)	\$ (23,306)	\$ (33,948)	\$ (25,404)	\$ (31,762)	\$ (37,318)	\$ (31,332)	\$ 80,570

Old Hickory

Community Development District

Long Term Debt Report

SERIES 2020, SPECIAL ASSESSMENT BONDS		
OPTIONAL REDEMPTION DATE:	6/15/2030	
INTEREST RATE:	2.500%, 3.000%, 4.000%, 4.000%	
MATURITY DATE:	6/15/2050	
RESERVE FUND DEFINITION	50% OF MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$177,750	
RESERVE FUND BALANCE	\$177,750	
BONDS OUTSTANDING - 10/21/20		\$6,245,000
LESS: PRINCIPAL PAYMENT 06/15/21		(\$120,000)
LESS: PRINCIPAL PAYMENT 06/15/22		(\$125,000)
LESS: SPECIAL CALL 09/15/22		(\$10,000)
LESS: PRINCIPAL PAYMENT 06/15/23		(\$130,000)
LESS: PRINCIPAL PAYMENT 06/15/24		(\$130,000)
CURRENT BONDS OUTSTANDING		\$5,730,000

Old Hickory
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts
Fiscal Year 2024

Gross Assessments \$ 480,563.05 \$ 377,991.00 \$ 858,554.05
Net Assessments \$ 451,729.27 \$ 355,311.54 \$ 807,040.81

ON ROLL ASSESSMENTS

55.97% 44.03% 100.00%

Date	Distribution	Gross Amount	Commissions	Discount/Penalty	Interest	Net Receipts	O&M Portion	2020 Debt Service Asmt	Total
11/10/23	ACH	\$624.35	\$11.83	\$32.77	\$0.00	\$579.75	\$324.51	\$255.24	\$579.75
11/24/23	ACH	\$38,110.60	\$731.73	\$1,524.40	\$0.00	\$35,854.47	\$20,069.01	\$15,785.46	\$35,854.47
12/11/23	ACH	\$778,521.79	\$14,947.62	\$31,140.38	\$0.00	\$732,433.79	\$409,969.08	\$322,464.71	\$732,433.79
12/22/23	ACH	\$1,905.53	\$36.97	\$57.17	\$0.00	\$1,811.39	\$1,013.90	\$797.49	\$1,811.39
01/10/24	ACH	\$7,622.12	\$147.88	\$228.68	\$0.00	\$7,245.56	\$4,055.60	\$3,189.96	\$7,245.56
01/10/24	ACH	\$1,593.36	\$30.90	\$47.80	\$0.00	\$1,514.66	\$847.81	\$666.85	\$1,514.66
01/31/24	ACH	\$0.00	\$0.00	\$0.00	\$697.68	\$697.68	\$390.52	\$307.16	\$697.68
02/08/24	ACH	\$9,527.65	\$186.36	\$209.61	\$0.00	\$9,131.68	\$5,111.32	\$4,020.36	\$9,131.68
03/08/24	ACH	\$7,622.12	\$150.92	\$76.22	\$0.00	\$7,394.98	\$4,139.23	\$3,255.75	\$7,394.98
04/08/24	ACH	\$3,811.06	\$76.22	\$0.00	\$0.00	\$3,734.84	\$2,090.52	\$1,644.32	\$3,734.84
04/08/24	ACH	\$1,593.35	\$31.87	\$0.00	\$0.00	\$1,561.48	\$874.02	\$687.46	\$1,561.48
04/19/24	ACH	\$0.00	\$0.00	\$0.00	\$46.97	\$46.97	\$26.29	\$20.68	\$46.97
05/08/24	ACH	\$1,962.69	\$39.25	\$0.00	\$0.00	\$1,923.44	\$1,076.62	\$846.82	\$1,923.44
06/10/24	ACH	\$1,962.70	\$39.26	\$0.00	\$0.00	\$1,923.44	\$1,076.62	\$846.82	\$1,923.44
06/18/24	ACH	\$3,925.40	\$0.00	\$78.50	\$0.00	\$3,846.90	\$2,153.25	\$1,693.65	\$3,846.90
TOTAL		\$ 858,782.72	\$ 16,430.81	\$ 33,395.53	\$ 744.65	\$ 809,701.03	\$ 453,218.30	\$ 356,482.73	\$ 809,701.03

100.33%	Net Percent Collected
\$ (2,660.22)	Balance Remaining to Collect